

**EXHIBIT 3****SYSTEM PARTICIPANTS**

<b>System Participants</b>	<b>Street Address, City, Zip Code</b>	<b>Administrative Telephone #</b>	<b>Population</b>	<b>Land Area</b>	<b>Dispatch</b>	<b>Transfer</b>	<b>Call Relay</b>
<b>Wabash County Sheriff's Office</b>	<b>120 East Fourth Street, Mt. Carmel, IL 62863</b>	<b>(618) 262-4186</b>	<b>5,000</b>	<b>202 miles</b>	<b>X</b>		
<b>Mt. Carmel Police Department</b>	<b>120 East Fourth Street, Mt. Carmel, IL 62863</b>	<b>(618) 262-4114</b>	<b>8,300</b>	<b>12 square miles</b>	<b>X</b>		
<b>Mt. Carmel Fire Department</b>	<b>830 Walnut Street Mt. Carmel, IL 62863</b>	<b>(618) 262-4311</b>	<b>10,500</b>	<b>32 square miles</b>	<b>X</b>		
<b>Allendale Fire Department</b>	<b>404 Main Street Allendale, IL 62410</b>	<b>(618) 262-4311</b>	<b>2,000</b>	<b>60 square miles</b>	<b>X</b>		
<b>Bellmont Fire Department</b>	<b>102 S. Freetrade Bellmont, IL 62811</b>	<b>(618) 262-4311</b>	<b>450</b>	<b>50 square miles</b>	<b>X</b>		
<b>Browns Fire Department</b>	<b>326 Front Street  Browns, IL 62818</b>	<b>(618) 446-5217</b>	<b>400</b>	<b>20 square miles</b>			<b>X</b>
<b>Keensburg Fire Department</b>	<b>6108 Third Street Keensburg, IL 62852</b>	<b>(618) 262-4311</b>	<b>350</b>	<b>25 square miles</b>	<b>X</b>		
<b>Little Wabash Fire Dept.</b>	<b>122 S. Court Street Grayville, IL 62844</b>	<b>(618) 375-3671</b>	<b>3,020</b>	<b>87 sq. miles</b>			<b>X</b>
<b>West Salem Fire Department</b>	<b>106 East South Street West Salem, IL 62476</b>	<b>(618) 456-3118</b>	<b>2000</b>	<b>225 sq. miles</b>			<b>X</b>
<b>Wabash General Ambulance Service</b>	<b>1418 College Drive Mt. Carmel, IL 62863</b>	<b>(618) 262-4571</b>	<b>14,000</b>	<b>202 sq. miles</b>	<b>X</b>		

## Exhibit 4

### ADJACENT AGENCY LIST

A list of public safety agency and existing 9-1-1 Systems adjacent to the proposed system boundaries, their addresses and telephone numbers:

AGENCY	STREET ADDRESS, CITY, ZIP CODE	NON-EMERGENCY TELEPHONE NUMBER
Edwards County Ambulance Service	Rural Route #1 West Salem, IL 62476	(618) 456-8935
Grayville Ambulance Service	122 South Court Street Grayville, IL 62844	(618) 375-3671
Lawrence County Ambulance Service	W. State Street Lawrenceville, IL 62439	(618) 943-1000, Extension. 7353
Richland Memorial Ambulance Service	800 E. Locust Street Olney, IL 62450	(618) 395-2131
Bone Gap Fire Department	Corner of State & Main Streets Bone Gap, IL 62815	(618) 446-3314
Claremont-Bonpas Fire Department	110 E. North Avenue Claremont, IL 62421	(618) 869-2436
Denison Fire Department	Sixth & Main Streets St. Francisville, IL 62480	(618) 948-2431
Illinois State Police - District 19	Highway 14 West Carmi, Illinois 62821	(618) 382-4606
Edwards County Sheriff's Department	50 E. Main Street Albion, IL 62806	(618) 445-2721
Lawrence County Sheriff's Department	Lawrence County Courthouse Lawrenceville, IL 62439	(618) 943-8094
Richland County Sheriff's Department	211 West Market Street Olney, Illinois 62410	(618) 395-7481

## Exhibit 5

### TELEPHONE COMPANIES LIST

Telephone Company	Exchange	Area Code/ Prefixes	Type of 9-1-1 Service
Verizon	Allendale	618/299	Enhanced
	Bellmont	618/298	Enhanced
	Grayville	618/375	Enhanced
	Mt. Carmel	618/262,263	Enhanced
	West Salem	618/456	Enhanced
Wabash Telephone Cooperative, Inc.	Browns	618/446	Enhanced

## Exhibit 6

### FINANCIAL ARRANGEMENTS

FUNDING	
Funds provided by:	
Local government	<input type="checkbox"/>
Telephone surcharge	<input checked="" type="checkbox"/>
Other	<input type="checkbox"/>

**Primary Funding:** On April 1, 1997, Wabash County voters passed a Referendum authorizing the installation of an E-911 call system for the County of Wabash, Illinois. Additionally, that Referendum passed a Two Dollar and Fifty cent (\$2.50) surcharge per telephone customer line in the County. At the present time, there are approximately 6500 access lines. From this surcharge the E.T.S.B. collects approximately \$15,500.00 per month. The County started collecting the surcharge in October of 1997. All revenue collected through the surcharge is held in a separate interest bearing account by the Wabash County Treasurer. The \$2.50 surcharge is the primary funding for the Wabash County Emergency Telephone System Board.

**Secondary Funding:** The City of Mt. Carmel, Illinois, through an Intergovernmental Agency Agreement with the Emergency Telephone System Board, agreed to provide and pay for the primary dispatch personnel.

**Additional Funding:** The County of Wabash, through an Intergovernmental Agreement with the Emergency Telephone System Board, agreed to provide a facility to house the 9-1-1 PSAP at no charge to the Wabash County Emergency Telephone System Board.

## Exhibit 7

### SYSTEM COSTS

A summary of the anticipated implementation costs and annual operating costs including selective routing, radio dispatch equipment, building and remodeling a public safety answering point, computer-aided dispatch, mobile data terminals and networking charges for the proposed system.

<b>PRESENT SYSTEM REVENUE</b>	
Current Balance	\$107,502.17
Annual Revenue	\$194,500.00

<b>PROPOSED SYSTEM COST (Summary)</b>		
<b>Annual Cost (Re-occurring)</b>	<b>Installation Cost (one time)</b>	<b>Total Cost</b>
\$128,950.00 +	\$317,457.00 =	\$446,407.00

<b>Annual Cost</b>	<b>Installation Cost</b>
<b>OPERATING EXPENDITURES:</b>	<b>NON-RECURRING CHARGES:</b>
911 Coordinator & secretary salaries, telephone expense, repairs and maintenance, insurance, training, supplies, mapping and addressing, recurring monthly charges (Verizon), fringe benefits, radio lease payments, software support and miscellaneous expenses: <div style="text-align: right;">\$128,950.00</div>	Wabash Co-op:               \$ 2,326.00 Verizon <u>12,416.00</u> <div style="text-align: right;">\$ 14,742.00</div>  Equipment Purchases & setup cost:               \$302,715.00  Total Installation Cost:   \$317,457.00

Wabash County E 911

Statement of Revenue, Expenditures and Changes in Fund Balances

For the Fiscal Years Ended November 30, 1999, 1998, 1997

Revenue:	1999	1998	1997
	-----	-----	-----
Telephone Surcharge	185,253	197,152	28,244
Interest	7,490	4,233	42
Donations			
Miscellaneous	318		
	-----	-----	-----
Total Revenue	193,061	201,385	28,286
	-----	-----	-----
Expenditures:			
Salaries	16,192	20,093	7,884
Telephone	1,474	1,075	838
Equipment Purchases	93,411	3,137	246
Supplies		335	
Service	51,541		
Repairs & Maintenance	8,465		
Postage	231	270	36
Travel	3,272	1,257	1,029
Reimbursement		30	6,779
Insurance	2,703		
Office Supplies	543	279	144
Mapping & Addressing	29,762	17,528	
Training	239	865	665
IMRF Expense	2,923		
Fica Expense	2,324		
Health Insurance	3,654		
Unemployment Expense	401		
Miscellaneous	1,125	364	175
	-----	-----	-----
Total Expenditures	218,260	45,233	17,796
	-----	-----	-----
Excess Revenue Over (Under) Expenditures	(25,199)	156,152	10,490
Fund Balance-Beginning of Year	166,642	10,490	0
	-----	-----	-----
Fund Balance-End of Year	141,443	166,642	10,490
	=====	=====	=====

Wabash County E 911

Estimated Statement of Revenue, Expenditures and Changes in Fund Balances

For the Fiscal Years Ended November 30, 2000, 2001, 2002

Revenue:	2000	2001	2002
Telephone Surcharge	189,800	190,000	190,000
Interest	3,650	4,500	4,500
Donations	31,250	0	0
Miscellaneous	1,400	0	0
Total Revenue	226,100	194,500	194,500
Expenditures:			
Salaries	21,050	34,800	36,600
Telephone	7,400	2,100	2,100
Equipment Purchases	127,380	0	0
Service	27,000	0	0
Repairs & Maintenance	1,000	1,000	1,000
Postage	300	100	100
Travel	1,000	1,000	1,000
Insurance	1,500	1,500	1,500
Office Supplies	750	750	750
Mapping & Addressing	11,000	500	500
Non-recurring Charges: GTE	0	15,000	0
Recurring Monthly Charges: GTE	0	21,800	21,800
Training	3,700	4,000	4,000
IMRF Expense	1,800	1,900	2,000
Fica Expense	1,600	2,700	2,800
Health Insurance	2,400	2,700	3,000
Unemployment Expense	200	200	200
Radio Lease	18,200	18,200	18,200
Software Support	18,300	19,200	20,200
Miscellaneous	1,500	1,500	1,500
Total Expenditures	246,080	128,950	117,250
Excess Revenue Over (Under) Expenditures	(19,980)	65,550	77,250
Fund Balance-Beginning of Year	141,443	121,463	187,013
Fund Balance-End of Year	121,463	187,013	264,263

WABASH TELEPHONE COOPERATIVE, INC.  
GENERAL EXCHANGE SERVICE TARIFF

PART III  
SECTION 1  
PAGE 6

EMERGENCY CALLING SERVICE

C. RATES AND CHARGES\*

WABASH COUNTY

ORIGINATING 911 SERVICES

		CHARGES		Non-Rec.	Rec
		Non-Recurring	Monthly		
1	- Local Exchange Switching	250.00	20.00	\$ 250.00	\$ 20.00
Optional Features:					
1	- Call Box (CB)	280.00	27.00	280.00	27.00
1	- Number Identification (ANI)	900.00	18.00	900.00	18.00
	- Originating Selective Call Routing (SCR)	1500.00	40.00		
2	- Business Lines (2) for 911 Transfer to CB Service Order		Line Chg (2)	16.00	43.21
Originating Dedicated 911 Trunks					
2	- Channel Termination, Voice Grade 2 wire	125.00	24.68	250.00	49.36
2	- Channel Mileage, Per Mile 24.053/mi x 22%		1.90		20.10
2	- Channel Mileage termination, per term		25.49		50.98
Optional Features:					
	Forced Disconnect (FD)	50.00	3.00		
	Idle Circuit Tone (ICT)	90.00	9.00		
	Originating Switchhook Status (OSS)	60.00	6.00		
	Ringback (RB)	240.00	24.00		

TERMINATING 911 SERVICES (Same as above Originating 911 service rates)

DATA BASE ESTABLISHMENT AND UPDATE

1	- Per Exchange	\$ .600.00	600.00	
25	- Per Initial Subscriber Listing	.90	22.70	
	Per Updated Subscriber Listing	1.25		
Totals			\$ 2,325.70	\$ 228.70

ISSUE DATE 7-1-97 EFFECTIVE DATE 7-1-97



GTE E9-1-1 SPREADSHEET

OPTION: 2

10-Aug-98

[illegible]

TOTAL	6409	\$3,370.80	\$951.80	\$244.00	\$103.16	\$8,801.10	\$493.50	\$39.41	\$12,415.90	\$1,587.87
-------	------	------------	----------	----------	----------	------------	----------	---------	-------------	------------

\$2325.70 \$228.70

ACCEPTED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

# Wabash County E.T.S.B Cash Flow

Year: 1997

SUMMARY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
Opening Balance	0.00							(1,340.87)	(4,146.71)	(6,938.92)	(8,487.40)	10,490.77	
Total Receipts										155.93	28,129.97	15,351.06	43,636.96
Total Disbursements							1,340.87	2,805.84	2,792.21	1,704.41	9,151.60	1,925.24	19,720.37
Total Cash Flow							(1,340.87)	(2,805.84)	(2,792.21)	(1,548.48)	18,978.17	13,425.82	23,916.59
Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	(1,340.87)	(4,146.71)	(6,938.92)	(8,487.40)	10,490.77	23,916.59	23,916.59

## RECEIPTS #4107

Surcharge/GTE											28,000.00	15,184.50	43,184.50
Surcharge/Wabash Coop										155.93	87.87	87.79	331.59
Interest/4018											42.10	78.77	120.87
Other													

## DISBURSEMENTS #294

Salary/Robin/5051							1,263.92	1,550.00	1,550.00	1,550.00	1,550.00	1,596.50	9,060.42
Salary/Other/ 5051									330.00		90.00	30.00	450.00
Telephone/GTE/5058								592.15	50.86	45.83	39.40		728.24
Telephone/AT&T/5058								1.10	57.19	32.68	18.67	26.40	136.04
Miscellaneous/5076							76.95	98.50				62.85	238.30
Equipment/5065								246.14					246.14
Supplies/5055													
Service/5053													
Parts & Repairs/5056												98.80	134.41
Postage/5108									35.61			79.50	1,108.12
Travel/5066								223.00	150.00	75.90	579.72		6,779.01
Reimbursement/5093											6,779.01		
Insurance/5069								94.95	48.55				143.50
Office Supplies/5079													
Utilities/5057													
Refunds/5081													
Training/5099									570.00		95.00		665.00
Pager/5076												31.19	31.19
Other:													

Reviewed by: Chairman Dennis Poland

# Wabash County E.T.S.B Cash Flow

Year: 1998

SUMMARY	December	January	February	March	April	May	June	July	August	September	October	November	Totals
Opening Balance	10,490.77	23,916.59	39,414.44	49,716.35	74,741.41	73,312.86	86,579.35	114,842.80	110,133.58	118,969.82	129,692.41	138,856.69	10,490.77
Total Receipts	15,351.06	17,611.79	15,259.98	30,292.43	358.21	15,522.27	30,211.25	427.59	15,311.72	15,294.19	15,437.90	30,306.33	201,384.72
Total Disbursements	1,925.24	2,113.84	4,958.07	5,267.37	1,786.76	2,255.78	1,947.80	5,136.81	5,475.48	4,571.60	6,273.62	2,520.48	45,232.95
Total Cash Flow	13,425.82	15,497.85	10,301.91	25,025.06	(1,428.55)	13,266.49	28,263.45	(4,709.22)	8,836.24	10,722.59	9,164.28	27,785.85	156,151.77
Ending Balance	23,916.59	39,414.44	49,716.35	74,741.41	73,312.86	86,579.35	114,842.80	110,133.58	118,969.82	129,692.41	138,856.69	166,642.54	166,642.54

## RECEIPTS #4107

Surcharge/GTE	15,184.50	17,463.95	15,010.80	29,833.73		15,121.68	29,711.32		14,689.96	14,802.00	14,759.72	29,678.50	196,256.16
Surcharge/Wabash Coop	87.79		80.97	172.97	84.87	84.87	81.40		160.84		142.25		895.96
Interest/4018	78.77	147.84	168.21	285.73	273.34	315.72	418.53	427.59	460.92	492.19	535.93	627.83	4,232.60
Other													

## DISBURSEMENTS #294

Salary/Robin/5051	1,596.50	1,596.50	1,596.50	1,596.50	1,596.50	1,596.50	1,596.50	1,596.50	1,596.50	1,836.00	1,644.40	1,644.40	19,493.30
Salary/Other/ 5051	30.00	60.00	90.00	30.00	30.00	30.00	30.00	90.00	90.00	60.00	30.00	30.00	600.00
Telephone/GTE/5058		113.24		61.47	117.94	50.55		102.18	55.13	55.51	49.46	141.64	747.12
Telephone/AT&T/5058	26.40	19.36	68.98	22.76	17.39	17.88	15.82	33.41	12.49	61.06	16.99	14.96	327.50
Miscellaneous/5076	31.19	80.44	24.93	24.93	24.93	24.93	25.48	25.48	25.48	25.48	25.48	25.48	364.23
Equipment/5065			2,887.99						249.00				4,136.98
Supplies/5055			259.95					75.00					334.95
Service/5053													
Parts & Repairs/5056													
Postage/5108	98.80	70.98		32.00		36.32				32.00			270.10
Travel/5066	79.50	124.50		24.00		144.60	280.00	186.00	63.00	185.40		150.00	1,257.00
Reimbursement/5093			29.72										29.72
Insurance/5069													
Office Supplies/5079	31.60	48.92						67.24	89.51		6.99	35.00	279.26
Utilities/5057													
Refunds/5081													
Training/5099	31.25					355.00						479.00	865.25
Miller Management/5076				3,475.71				2,961.00	4,274.37	2,316.15	4,500.30		17,527.53
Other:													

Reviewed by: Chairman Dennis Poland

**EXPLANATION OF CHARGES  
WABASH COUNTY E.T.S.B. CASH FLOW  
FOR THE YEAR 1998**

<u>MONTH:</u>	<u>EXPLANATION:</u>	<u>AMOUNT:</u>
February	Duno-Byte Computer Sales - computer for the 9-1-1 Coordinator;	\$ 2,887.99
February	Dean's Office Supply - computer desk;	\$ 259.95
March	Miller Management Services - purchase of surety bond;	\$ 3,475.71
July	Miller Management Services - charges for mapping and addressing of the county;	\$ 2,961.00
December	NENA - includes annual dues (75.00) plus travel expenses for E.T.S.B. board to attend NENA conference in October;	\$ 989.47

# Wabash County E.T.S.B Cash Flow

Year: 1999

SUMMARY	December	January	February	March	April	May	June	July	August	September	October	November	Totals
Opening Balance	166,642.54	164,249.14	177,145.41	163,234.05	167,734.15	179,511.20	191,458.25	207,715.20	238,080.65	153,338.65	146,244.37	151,386.55	166,642.54
Total Receipts	674.07	30,384.99	545.77	15,938.03	15,906.51	16,056.04	16,256.95	32,218.69	16,145.31	648.23	31,766.07	16,520.60	193,061.26
Total Disbursements	3,067.47	17,488.72	14,457.13	11,437.93	4,129.46	4,108.99		1,853.24	100,887.31	7,742.51	26,623.89	26,462.76	218,259.41
Total Cash Flow	(2,393.40)	12,896.27	(13,911.36)	4,500.10	11,777.05	11,947.05	16,256.95	30,365.45	(84,742.00)	(7,094.28)	5,142.18	(9,942.16)	(25,198.15)
Ending Balance	164,249.14	177,145.41	163,234.05	167,734.15	179,511.20	191,458.25	207,715.20	238,080.65	153,338.65	146,244.37	151,386.55	141,444.39	141,444.39

## RECEIPTS #4107

Surcharge/GTE		29,728.68		15,169.66	15,125.18	15,382.70	15,353.39	31,250.99	15,475.04		31,126.58	15,676.23	184,288.45
Surcharge/Wabash Coop	145.50			145.42	145.50		145.50	72.75	72.75	81.83		155.20	964.45
Interest/4018	528.57	656.31	545.77	622.95	635.83	673.34	758.06	894.95	597.52	566.40	539.49	471.23	7,490.42
Other											100.00	217.94	317.94

## DISBURSEMENTS #294

Salary/Jan/5051	1,644.40	1,644.40	1,644.40	1,644.40	1,644.40	822.20			1,644.40	1,644.40	1,644.40	1,644.40	15,621.80
Salary/Other/ 5051	30.00	60.00	90.00	60.00	60.00	60.00		60.00	30.00	60.00		60.00	570.00
Telephone/GTE/5058		83.91	184.17	89.17	89.90			223.82	64.54	169.86	216.03	72.89	1,194.29
Telephone/AT&T/5058	13.14	28.46	24.83	19.52	37.88	20.44		62.44	57.06	10.83		5.25	279.85
Miscellaneous/5076	100.48	25.48	25.48	49.48	25.48	26.98		55.46	28.48	30.00	35.88		403.20
Equipment/5065									93,410.50				93,410.50
Supplies/5055													
Service/5053		5,274.32	20.00	40.00	52.00	20.00		40.00	4,619.90	4,019.44	21,412.33	16,043.34	51,541.33
Parts & Repairs/5056										879.85	2,252.81	5,332.00	8,464.66
Postage/5108	90.00		33.10	38.73					33.24		33.00	3.19	231.26
Travel/5066	989.47	26.40	29.10	135.60	13.80	154.20					300.00	1,623.49	3,272.06
Reimbursement/5093													
Insurance/5069		1,662.00										1,041.00	2,703.00
Office Supplies/5079	199.98			59.23		64.87			92.69	76.43	49.94		543.14
Utilities/5057													
Miller Management 5053		8,683.75	12,406.05		2,206.00	2,940.30		1,411.52	864.00	851.70		398.20	29,761.52
Training/5099												239.00	239.00
Benefit package/ 5053				9,301.80									9,301.80
Other:									42.50		679.50		722.00

Note Facility plans paid in Jan

Note Benefit for Coordinator from 7-97 to 2-99 paid in March. This includes insurance and IMRF

**EXPLANATION OF CHARGES  
WABASH COUNTY E.T.S.B. CASH FLOW  
FOR THE YEAR 1999**

<u>MONTH:</u>	<u>EXPLANATION:</u>	<u>AMOUNT:</u>
January	A.D.G. Architecture & Design - Feasibility study and site plans for new facility (\$4,371.00); Atlas License Company - FCC License Application for 9-1-1 radio frequency; (\$825.00); Midwest Internet - connection fee; (\$58.32); Midwest Internet - monthly fee; (\$20.00);	\$ 5,274.32
	Miller Management - mapping & addressing;	\$ 8,683.75
February	Miller Management - mapping & addressing;	\$12,406.05
March	Wabash County Clerk - reimbursement for insurance and benefit package for the 9-1-1 Coordinator for the time period 07-07-97 thru 02-28-99;	\$ 9,301.80
April	Miller Management - mapping & addressing;	\$ 2,206.00
May	Miller Management - mapping & addressing;	\$ 2,940.30
July	Miller Management - mapping & addressing;	\$ 1,411.52
August	EmergiTech - down payment on 9-1-1 equipment;	\$93,410.50
	Smith Contracting - labor & materials for construction and remodeling of dispatch center; (\$4,579.90); Midwest Internet - 2 mos. fee for internet; (\$40.00);	\$ 4,619.90
	Miller Management - mapping & addressing;	\$ 864.00
September	Smith Contracting - labor & materials for construction and remodeling of dispatch center;	\$ 4,019.44
	Kieffer Lumber Company - supplies and materials for dispatch center;	\$ 879.85
	Miller Management - mapping & addressing;	\$ 851.70

October	Smith Contracting - labor & materials for construction and remodeling of dispatch center; (\$17,783.42); S.K. Smith Electric - labor & materials for electrical services provided at dispatch center; (\$3,480.28); Kieffer Lumber Company - paint & supplies for dispatch center; (\$128.63); Midwest Internet - monthly fee; (\$20.00);	\$21,412.33
	Holden's Furniture, Inc. - carpet - two offices; (\$1,735.91) RoseAnn Fearheiley - hang wallpaper; (\$435.00); Metro Carpets, Inc. - linoleum for bathrooms; (\$81.90)	\$ 2,252.81
	General DataComm - relocation of computer hardware;	\$ 679.50
November	S.K. Smith Electric - labor & materials for electrical services provided at dispatch center; (\$2,970.94); Midwest Internet - monthly fee; (\$20.00); Smith Contracting - labor & materials for construction and remodeling of dispatch center; (\$13,052.40);	\$16,043.34
	Speth Plumbing - labor & plumbing supplies for dispatch center; (\$2,894.25); Holder's Furniture - carpet for dispatch center; (2,237.00); Wyatt's - telephone cord; (10.75); RoseAnn Fearheiley - hang wallpaper; (\$190.00);	\$ 5,332.00
	Travel expenses for personnel to travel to Reynoldsburg, OH for Administrative Training on 9-1-1 equipment; and travel expenses for Coordinator to attend NENA conference in Decatur, IL;	\$ 1,623.49
December	GTE - install module & trunk equipment; (\$1,874.07); GTE - December 1, 1999 invoice - (included charges for 2 new modem lines - (\$196.29);	\$ 2,070.36
	EmergiTech - second installment due on 9-1-1 equipment;	\$82,818.30
	Smith Contracting - labor & materials for construction and remodeling of dispatch center; (\$3,839.50); S.K. Smith Electric - labor & materials for electrical services (generator & dispatch center); (\$8,299.21); Midwest Internet - monthly fee; (\$20.00);	\$12,158.71

December  
(continued)

Dean's Office Supply - includes office supplies (\$8.49)  
and furniture for the 9-1-1 dispatch and Coordinator's  
offices (\$13,366.09);

\$13,374.58



# Wabash County E.T.S.B Cash Flow

Year: 2000

SUMMARY	December	January	February	March	April	May	June	July	August	September	October	November	Totals
Opening Balance	141,444.39	46,012.75	38,557.02	24,952.25	81,771.46	85,529.97	95,094.59	107,934.49	116,527.22	114,756.29	107,031.60	107,031.60	141,444.39
Total Receipts	17,084.80	432.52	15,907.29	63,479.82	15,951.98	16,575.91	20,037.62	16,683.21	16,530.16	300.00	0.00	0.00	182,983.31
Total Disbursements	112,516.44	7,888.25	29,512.06	6,660.61	12,193.47	7,011.29	7,197.72	8,090.48	18,301.09	8,024.69	0.00	0.00	217,396.10
Total Cash Flow	(95,431.64)	(7,455.73)	(13,604.77)	56,819.21	3,758.51	9,564.62	12,839.90	8,592.73	(1,770.93)	(7,724.69)	0.00	0.00	(34,412.79)
Ending Balance	46,012.75	38,557.02	24,952.25	81,771.46	85,529.97	95,094.59	107,934.49	116,527.22	114,756.29	107,031.60	107,031.60	107,031.60	107,031.60

RECEIPTS #4107													
Surcharge/GTE	15,622.66		15,724.83	31,867.33	15,566.90	16,103.77	19,445.41	15,968.25	15,908.81				146,207.96
Surcharge/Wabash Coop	77.60	82.37	80.02	80.02		80.02	80.02	160.38	72.28				712.71
Interest/4018	208.75	158.31	102.44	299.47	385.08	392.12	512.19	554.58	549.07				3,162.01
Other	1,175.79	191.84		31,233.00						300.00			32,900.63

DISBURSEMENTS #294													
Salary/Jan/5051	1,794.40	1,644.40	1,644.40	1,788.92	1,749.90	1,727.74	1,727.74	1,727.74	1,811.06	1,811.06			17,427.36
Salary/Other/ 5051	30.00	60.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00			330.00
Telephone/Verizon/5058	2,070.36	2,369.57	787.26	155.48	171.62	478.18	115.67	74.98	305.47	795.34			7,323.93
Telephone/AT&T/5058	50.00				206.83	20.56	59.18	41.60	62.04	52.80			493.01
Miscellaneous/5076	75.00			39.40	91.15								205.55
Equipment/5065	82,818.30		22,888.00	244.68	52.46	1,518.19	3,858.19	4,097.44	11,652.58	2,487.47			129,617.31
Supplies/5055									20.36				20.36
Service/5053	12,158.71	40.00	3,674.10	4,135.53	4,439.19	2,207.63	20.00	28.92	3,825.63	179.69			30,709.40
Parts & Repairs/5056			443.09										443.09
Postage/5108	3.20		4.18			33.00	4.85		11.80				57.03
Travel/5066	9.89			146.60			351.44						507.93
Reimbursement/5093													0.00
Insurance/5069						83.00							83.00
Office Supplies/5079	13,374.58	40.91	41.03		92.40	409.31		5.30		152.28			14,115.81
Utilities/5057													0.00
Miller Management 5053							343.50			1,980.00			2,323.50
Training/5099					2,081.99			1,577.35					3,659.34
Benefit package/ 5053		3,733.37			2,558.18	503.68	507.15	507.15	507.15	536.05			8,852.73
Other:	132.00			120.00	719.75		180.00		75.00				1,226.75

**EXPLANATION OF CHARGES  
WABASH COUNTY E.T.S.B. CASH FLOW  
FOR THE YEAR 2000**

<u>MONTH:</u>	<u>EXPLANATION:</u>	<u>AMOUNT:</u>
January	GTE - installation of new phones; (\$2,098.70); GTE - January 1, 2000 invoice (\$270.87);	\$ 2,369.57
	Reimburse Wabash County Treasurer for Health, Life, and Benefits for Coordinators; (3-99 thru 11/99);	\$ 3,733.37
February	GTE - installation of 2 Module Key Lamps to phones- (\$642.01); GTE - February 1, 2000 invoice (\$145.25);	\$ 787.26
	EVAPAR - generator; (\$22,488.00) and annunciator panel (\$400.00);	\$22,888.00
	S.K. Smith Electric - labor & materials for electrical services provided at dispatch center; (\$2,964.20); Smith Contracting - labor & materials for construction and remodeling of dispatch center (\$689.90); Midwest Internet - monthly fee (\$20.00);	\$ 3,674.10
March	S.K. Smith Electric - labor & materials for electrical services provided at dispatch center for the months of January & February, 2000;	\$ 4,135.53
April	S.K. Smith Electric - labor & materials for electrical services provided at dispatch center (\$1,287.00); Smith Contracting - labor & materials for construction and remodeling of dispatch center (\$3,112.19); Midwest Internet - fee for March & April (\$40.00);	\$ 4,439.19
	City of Mt. Carmel - reimbursement to City of Mt. Carmel for dispatcher's salaries during 2 weeks of User Training on InterCad & InterBadge;	\$ 2,081.99
	Reimburse Wabash County Treasurer for Health, Life, and Benefits for Coordinator (12-99 thru 4/00);	\$ 2,558.18

April (continued)	Charley, Inc. - move computers to new dispatch center; (\$390.00) and move leads terminals & printers to new dispatch center, track ANI/ALI wiring problem (\$150.00); AMA Systems, Inc. - move leads cable & EMC cable to new dispatch center (\$179.75);	\$ 719.75
May	GTE - labor & trip charge to move Leads & Fire lines over to new dispatch center (\$360.00); GTE - May 1, 2000 invoice (\$118.18);	\$ 478.18
	Lease payment to First National Bank - radio equipment;	\$ 1,518.19
	Kieffer Lumber - corner guard for dispatch center; (\$3.49); Midwest Internet - monthly fee (\$20.00); S.K. Smith Electric - labor & materials for electrical services provided at dispatch center (\$210.49); Smith Contracting - labor & materials for construction & remodeling of dispatch center (\$1,973.65);	\$ 2,207.63
	Deans Office Supply - chair mat & office supplies (\$136.37); Radio Shack - power surge protectors (\$42.98); Quill - label maker (\$229.96);	\$ 409.31
	Reimburse Wabash County Treasurer for Health, Life & Benefits for Coordinator (May, 2000);	\$ 503.68
June	First National Bank - lease payment on radio equipment (\$1,518.19); Tri-State Communications - labor to program 911 frequency in radios (\$2,340.00);	\$ 3,858.19
	Miller Management - ESN Maps;	\$ 343.50
	Reimburse Wabash County Treasurer for Health, Life & Benefits for Coordinator (June, 2000);	\$ 507.15
July	Equipment: First National Bank - lease payment on radio equipment (\$1,518.19); Tri-State Communications - new antenna & coax (\$2,579.25);	\$ 4,097.44
	City of Mt. Carmel - reimbursement to City of Mt. Carmel for dispatcher salaries while in Mt. Vernon attending Emergency Medical Dispatch training;	\$ 1,577.35

July (continued)	Reimburse Wabash County Treasurer for Health, Life & Benefits for Coordinator (July, 2000);	\$ 507.15
August	Verizon - cost to run phone lines for voice recorders (\$200.00);	
	Verizon - August 7, 2000 invoice (\$105.47);	\$ 305.47
	Equipment: First National Bank - lease payment on radio equipment (\$1,518.19);	
	Tri-State Communications - install logging recorder interface (\$485.50);	
	Hall Signs - road signs, posts & accessories (\$9,618.90);	
	Rural King - purchase post puller for installation of road signs (\$29.99);	\$11,652.58
	Brad Hocking - labor to install road signs (\$1,650.00);	
	Ron Clark - labor to install road signs (\$2,000.00);	
	Smith Contracting - labor & materials for construction & remodeling of dispatch center (\$135.63);	
	One Main.Com - internet for July & August (\$40.00);	\$ 3,825.63
	Reimburse Wabash County Treasurer for Health, Life & Benefits for Coordinator (August, 2000);	\$ 507.15
September	Verizon - backup power supply for phone system (\$689.07);	
	Verizon - September 1, 2000 invoice (\$106.27);	\$ 795.34
	First National Bank - lease payment on radio equipment (\$1,518.19);	
	Hall Signs - road signs, posts & accessories (\$969.28);	\$ 2,487.47
	Miller Management - one-half fee for Wall Maps;	\$ 1,980.00
	Reimburse Wabash County Treasurer for Health, Life & Benefits for Coordinator (Aug. & September, 2000);	\$ 536.05